



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
Contact: Sherri Johnson (919.707.0753)

Date: April 30, 2012

STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING APRIL 27

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending April 27. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

| | |
|----------------------------------|--------------------------------|
| Beginning Cash, Monday, April 23 | \$1,886,257,920.33 |
| <u>Add Receipts:</u> | |
| Tax and Non-Tax Receipts | 1,287,759,062.88 |
| Other Receipts | 456,209,883.81 |
| <u>Less Disbursements:</u> | |
| Payroll | 1,004,042,657.51 |
| State Aid | 226,517,948.82 |
| Medicaid/Other Provider Payments | 188,581,309.87 |
| Tax Refunds/Distributions | 207,414,884.53 |
| Debt Service | 34,099.39 |
| General Operating | 92,876,424.01 |
| Ending Cash, Friday, April 27 | <u>\$1,910,759,542.89</u> |
| <u>Less Reserved Cash:</u> | |
| Due to Local Governments - | |
| Sales and Use Tax Payable | 423,839,191.96 |
| Tax Refunds Payable | 229,430,573.82 |
| Interfund Payable | 221,594,000.00 |
| Other Tax Liabilities | 36,103,247.96 |
| Repairs and Renovations Reserve | 124,500,000.00 |
| Savings Reserve | 295,641,411.00 |
| Tobacco Settlement Reserve | 8,000,000.00 |
| Disaster Reserve | 7,795,598.50 |
| JDIG Reserve | 541,199.15 |
| Unreserved Cash Balance, | |
| Friday, April 27 | <u><u>\$563,314,320.50</u></u> |

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.

MAILING ADDRESS: 1410 Mail Service Center, Raleigh, North Carolina 27699-1410
STREET ADDRESS: 3512 Bush Street, Raleigh, North Carolina 27609
Phone (919) 981-5454 ~ Fax (919) 807-5567
<http://www.osc.nc.gov> ~ An EEO/AA/AWD Employer